CANDIDATE'S REPORT  (to be filed by a candidate or his principal campaign committee)			
1.Qualifying Name and Address of Candidate  CONRAD APPEL  3832 EDENBORN AVE  METAIRIE, LA 70002	2. Office Sought (Include title of office as well STAT SENATE JEFFERSON DISTRICT 9	OFFICE USE ONLY  Report Number: 30509  Date Filed: 2/15/2012  Report Includes Schedules: Schedule A-1 Schedule A-3 Schedule E-1	
3. Date of Election			
This report covers from 9/13/2011	through <u>12/31/2011</u>		
4. Type of Report:  ———————————————————————————————————	——————————————————————————————————————		
	VANDERBROOK CPA		
Daytime Telephone 504-455-0762  10. WE HEREBY CERTIFY that the information contain schedules is true and correct to the best of our knowled expenditures have been made nor contributions receive and that no information required to be reported by the L	ge, information and belief, and that no ed that have not been reported herein,	8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).  On attached sheet	
This 15th day of February	, <u>2012</u> .		
CONRAD APPEL Signature of Candidate/Chairperson (To be signed by Chairperson <i>only</i> if report by principal campaign committee)	504-834-2900  Daytime Telephone		
WILLIAM VANDERBROOK Signature of Treasurer	504-455-0762  Daytime Telephone		

#### FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

Name and Address of Principal Campaign Committee

COMMITTEE TO ELECT CONRAD APPEL 3832 EDENBORN AVE METAIRIE, LA 70002

# **SUMMARY PAGE**

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 17,500.00
2. In-kind Contributions (Schedule A-2)	\$ 0.00
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	\$ 17,500.00
5. Other Receipts (Schedule A-3)	\$ 6,701.21
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. <b>TOTAL RECEIPTS</b> (Lines 4 + 5 + 6 + 7)	\$ 24,201.21

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 11,441.88
10. Other Disbursements (Schedule E-2)	\$ 0.00
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. <b>TOTAL DISBURSEMENTS</b> (Lines 9 + 10 + 11 + 12)	\$ 11,441.88

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period  (Must equal funds on hand at close from last report or -0- if first report for this election)	\$ 10,979.02
15. Plus total receipts this period (Line 8 above)	\$ 24,201.21
16. Less total disbursements this period  (Line 13 above)	\$ 11,441.88
17. Less in-kind contributions (Line 2 above)	\$ 0.00
18. Funds on hand at close of reporting period	\$ 23,738.35

# **SUMMARY PAGE (continued)**

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	\$ 0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$ 0.00

FINANCIAL SUMMARY	Amount
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	\$ 0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 11,500.00
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	\$ 0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	\$ 0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	\$ 0.00

### **NOTICE**

The personal use of campaign funds is prohibited.\* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

\*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15,

# SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
A T & T PAC 365 CANAL ST SUITE 3000 NEW ORLEANS, LA 70130 POLITICAL COMMITTEE? X PARTY COMMITTEE?	11/13/2011	\$500.00	\$500.00
ABC MERIT PAC 101 RIVERBEND DR SAINT ROSE, LA 70087	10/10/2011	\$500.00	\$500.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
AGRIPAC PO BOX 95004 BATON ROUGE, LA 70895	10/17/2011	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
BLUE WILLIAMS 3421 N CAUSEWAY BLVD SUITE 900 METAIRIE, LA 70002 POLITICAL COMMITTEE? PARTY COMMITTEE?	10/01/2011	\$2,500.00	\$2,500.00
ELI LILLY AND COMPANY PAC	10/23/2011	\$500.00	\$500.00
INDIANAPOLIS, IN 46285			
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
GENERAL MOTORS PAC 25 MASSACHUSETTS AVE NW SUITE 400 WASHINGTON, DC 20001 POLITICAL COMMITTEE? X PARTY COMMITTEE?	10/23/2011	\$500.00	\$500.00
4. SUBTOTAL (this page)		\$5,500.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:  SUBTOTAL (this page) \$3,000.00	TOTAL (complete only or	n last page of this schedule)	

## SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

4. Name and Address of Contributor			3. Total this Election	
Name and Address of Contributor	2. Contributions this Reporting Period     a. Date(s)     b. Amount(s)		3. Total this Election	
	a. Date(s)	b. Amount(s)		
GULF COAST BANK 200 ST CHARLES AVE NEW ORLEANS, LA 70130	09/22/2011	\$2,500.00	\$2,500.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
HOSPITAL PAC 9521 BROOKLINE AVE BATON ROUGE, LA 70809	12/04/2011	\$1,000.00	\$1,000.00	
POLITICAL COMMITTEE? X PARTY COMMITTEE?				
JPMORGAN CHASE PAC 10 S DEARBORN ST CHICAGO, IL	10/10/2011	\$2,000.00	\$2,000.00	
POLITICAL COMMITTEE? X PARTY COMMITTEE?				
LA DENTAL PAC 7833 OFFICE PARK BLVD BATON ROUGE, LA 70809	10/10/2011	\$1,000.00	\$1,000.00	
POLITICAL COMMITTEE? X PARTY COMMITTEE?				
LOUISIANA CPA PAC 2400 VETERANS BLVD SUITE 500 KENNER, LA 70062 POLITICAL COMMITTEE? X PARTY COMMITTEE?	10/10/2011	\$500.00	\$500.00	
LOUISIANA HOMEBUIDERS ASSOC PAC 359 THIRD STREET BATON ROUGE, LA 70801	09/13/2011	\$2,500.00	\$2,500.00	
POLITICAL COMMITTEE? X PARTY COMMITTEE?				
4. SUBTOTAL (this page)		\$9,500.00	N/A	
5. TOTAL (complete only on last page of this schedule)			N/A	
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:				
SUBTOTAL (this page) \$7,000.00	TOTAL (complete only or	n last page of this schedule)		

## SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Re	2. Contributions this Reporting Period	
	a. Date(s)	b. Amount(s)	7
LOUISIANA MEDICAL PAC 6767 PERKINS RD BATON ROUGE, LA 70808	10/10/2011	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
I WILLIAM SIZELER 6117 ANNUNCIATION ST NEW ORLEANS, LA 70118	10/01/2011	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
TRANSPAC PO BOX 80278 BATON ROUGE, LA 70808	11/13/2011	\$500.00	\$500.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
4. SUBTOTAL (this page)	•	\$2,500.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 17,500.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$1,500.0	O TOTAL (complete on	ly on last page of this schedule)	\$ 11,500.00

## **SCHEDULE A-3: OTHER RECEIPTS**

This schedule is used to report those receipts that are not "contributions"; that is, monies paid to the campaign that are not given for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the campaign.

1. Name and Address of Source	2. Date(s)	3. Explanation(s)	4. Amount(s)
GULF COAST BANK 200 ST CHARLES AVE NEW ORLEANS, LA 70130	12/31/2011	INTEREST INCOME	\$1.21
LA SENATE PO BOX 94183 BATON ROUGE, LA 70804	09/13/2011	REFUND OFFICIAL SENATE PRINTING	\$6,700.00
5. Total OTHER RECEIPTS during this reporting period			\$ 6,701.21

### **SCHEDULE E-1: EXPENDITURES**

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Recipient	2. Expenditures thi a. Date(s)	Expenditures this Reporting Period     a. Date(s)		
COASTAL CONSERVATION ASSOC. 6919 PORTWEST DR SUITE 100 HOUSTON, TX 77024	12/15/2011	MEMBERSHIP	\$ 50.00	
COMM. TO ELECT MIKE BAYHAM	10/08/2011	CAMPAIGN DONATION	\$ 500.00	
SARAH DUHON	09/27/2011	CAMPAIGN WORKER	\$ 1,200.00	
GATORWORKS 12232 INDUSTRIPLEX BLVD SUITE 1 BATON ROUGE, LA 70809	10/10/2011	WEBSITE COSTS	\$ 240.00	
GATORWORKS 12232 INDUSTRIPLEX BLVD SUITE 1 BATON ROUGE, LA 70809	12/15/2011	WEBSITE COSTS	\$ 39.98	
GATORWORKS 12232 INDUSTRIPLEX BLVD SUITE 1 BATON ROUGE, LA 70809	12/15/2011	WEBSITE COSTS	\$ 15.00	
GULF COAST BANK 200 ST CHARLES AVE NEW ORLEANS, LA 70130	12/01/2011	CHECK PRINTING	\$ 6.55	
JEFFERSON CHAMBER METAIRIE, LA	10/05/2011	SPONSORSHIP	\$ 100.00	
3. SUBTOTAL (optional)	I		\$2,151.53	
4. TOTAL (optional - complete only on last page of this s	schedule)			

### **SCHEDULE E-1: EXPENDITURES**

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	Expenditures this     a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
JP MORGAN CHASE BANK PO BOX 3399 BATON ROUGE, LA 70821	12/15/2011	SPONSORSHIP	\$ 100.00
KREWE OF LOUISIANA BATON ROUGE, LA	10/17/2011	MEMBERHSIP	\$ 700.00
LAKE PONTCHARTRAIN BASIN FOUND. PO BOX 6965 METAIRIE, LA 70010	12/15/2011	SPONSORSHIP	\$ 100.00
PACYDERM CLUB 4425 CLEARVIEW PKWY METAIRIE, LA 70006	10/20/2011	DINNER MEETING	\$ 25.00
PACYDERM CLUB 4425 CLEARVIEW PKWY METAIRIE, LA 70006	11/17/2011	DINNER MEETING	\$ 25.00
SOUTHERN YACHT CLUB 105 N ROADWAY DR NEW ORLEANS, LA 70124	12/15/2011	DISTRICT 9 DELEGATION LUNCH MEETING	\$ 140.35
THE CHERRY GROUP 149 HOLLYWOOD METAIRIE, LA 70005	11/10/2011	STRATEGY CONSULTING	\$ 7,000.00
WILLIAM VANDERBROOK CPA 2900 CLEARVIEW PKWY SUITE 206 METAIRIE, LA 70006	10/10/2011	CAMPAIGN REPORTING	\$ 1,200.00
3. SUBTOTAL (optional)			\$9,290.35
4. TOTAL (optional - complete only on last page of this sch	nedule)		\$ 11,441.88